



OFFICE OF THE  
**ARIZONA STATE TREASURER**

HON. DEAN MARTIN  
TREASURER



**Agenda**

**LGIP Investors Quarterly Meeting & Conference Call  
JULY 25<sup>th</sup> 1:30p.m.**

*RSVP to Christine Halvorson at (602) 604-7881 and obtain your conference phone number and website codes.*

1. Welcome to Quarterly Shareholder Meeting
  - a. Purpose of the call - Active Participation by LGIP members during this call is welcome
  - b. We appreciate your business as a valued customer!
2. Market Overview
  - a. Federal Reserve moves last 12 months
  - b. Federal Reserve bias & impact on LGIP
  - c. Yield Curve
  - d. Expectations
3. Review of LGIP Pools
  - a. Safety Features
  - b. Long Term Pools-Availability and Set Up
  - c. Description, objectives, parameters of investment pools
4. Report on LGIP Performance-Balance, yield, WAM, credit quality
  - a. Pool 5
  - b. Pool 7
  - c. Pool 500
  - d. Pool 700
5. IPAS (online banking)
6. Treasurer's Website
  - a. IPAS Application Now Online
7. Update on Monthly Statements
8. Question and Answer Session
9. Summary, Conclusion, Future Conference Calls

A person with a disability may request a reasonable accommodation such as a sign language interpreter by contacting Deputy Treasurer Klint Tegland, ADA Coordinator, Office of the State Treasurer, 1700 West Washington, West Wing, State Capitol, Phoenix, Arizona 85007, telephone (602) 604-7816. Requests should be made as early as possible to allow time to arrange the accommodation.